

Tri-Tec Computer Support Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 March 2020



Tri- Tec Computer Support Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P Roberts
S Sharma

SECRETARY

P Roberts

REGISTERED OFFICE

Unit 5/7
Coastal Warehouse
83 Dargan Road
Belfast
BT3 9JU

Tri-Tec Computer Support Limited

DIRECTORS' REPORT

The directors submit their annual report together with the unaudited financial statements of the company for the year ended 31 March 2020. The company is dormant and has not traded during the year.

DIRECTORS

The directors who held office during the year were as follows:

P Roberts
S Sharma

On behalf of the board

S Sharma
Director
Date: 23 December 2020

Unit 5/7, Coastal Warehouse,
83 Dargan Road, Belfast, BT3 9JU

Tri-Tec Computer Support Limited

UNAUDITED BALANCE SHEET

31 March 2020

Registered number: NI027163

	<i>Note</i>	2020 £	2019 £
FIXED ASSETS			
Investments	3	2	2
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors		10,000	10,000
		<hr/>	<hr/>
NET CURRENT ASSETS		10,000	10,000
TOTAL ASSETS LESS CURRENT LIABILITIES		10,002	10,002
		<hr/>	<hr/>
NET ASSETS		10,002	10,002
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and Loss Account		2	2
		<hr/>	<hr/>
SHAREHOLDER'S FUNDS		10,002	10,002
		<hr/>	<hr/>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Board of Directors on 23 December 2020 and were signed on its behalf by:


S Sharma
Director

Tri-Tec Computer Support Limited

UNAUDITED BALANCE SHEET

31 March 2020

Registered number: NI027163

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year to 31 March 2020. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards, under the historical cost convention and within the requirements of the Companies Act 2006

Consolidated accounts

The company is entitled to exemption under Section 400 of the Companies Act 2006 from the obligation to prepare group accounts.

Investment

The fixed asset investment is stated at cost less provision for diminution in value.

3. FIXED ASSET INVESTMENTS

	Investments in group undertakings £
Cost and net book value as at 1 April 2019	2
Cost and net book value as at 31 March 2020	2

The undertakings in which the company's interest is 10% or more are as follows:

	Principal activity	Percentage and class of shares held
Tri-Tec Support Limited	Maintenance and repair of computer equipment and system	100% Ordinary £1 shares

The company above is incorporated in Northern Ireland.

4. CALLED UP SHARE CAPITAL

	£
<i>Authorised, issued, allotted and fully paid</i> 10,000 (2019: 10,000) Ordinary £1 shares	10,000

Tri-Tec Computer Support Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

31 March 2020

5. PARENT AND ULTIMATE PARENT COMPANY

The Company is a subsidiary undertaking of Rico Logistics Limited, a company incorporated in England and Wales. The ultimate parent company is TVS Logistics Services Limited, a company incorporated in India.

The Company is controlled by Rico Logistics Limited, the immediate parent company. The ultimate controlling party is TVS Logistics Services Limited, the ultimate parent company.

The largest group in which the results of the Company are consolidated is that headed by TVS Supply Chain Solutions Limited, incorporated in India. The consolidated financial statements of this group are not available to the public. The smallest group in which they are consolidated is that headed by Rico Logistics Limited, incorporated in England and Wales. The consolidated financial statements of this group are available to the public and may be obtained from Companies House, Crown Way, Cardiff.